



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002204 - SHANMUKHA DENTAL CLINIC

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	06/11/2024	TIHYD/46408848	SO	24118246593	S V SUBHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	6,552.00
KER	08/11/2024	TIKER/45345481	SO	24118274141	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,339.00	0.00	3,339.00	9,891.00
KER	15/11/2024	TIKER/45356760	SO	24118274142	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	14,900.00
							<b>14,900.00</b>	<b>0.00</b>	<b>14,900.00</b>	<b>14,900.00</b>

After Adjusting Pending Cheques, If Any : **14,900.00**

Receipts Pending Reconciliation Or Settlement : **99.00**

Net Receivable : **14,801.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002204**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.